

## **REQUEST FOR TECHNICAL CHANGE TO FY2001-2002 PROPOSED BUDGET**

Prepared By: Michael T. Scholzen Division: South Park Sanitation  
Fund Name: Enterprise - Dist BOS Section: South Park Sanitation - General  
Fund Number: 55-514-001  
Phone Number: 521-1806 Index No.(s): 654103

Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services	\$108,000

This request is made to fund Additional Groundwater Investigation and Well Installation, Updating the Conceptual Model and to cover costs overruns for toxicological services, all required due to the HVOC cleanup. Funds will be covered by budgetary retained earnings.

<i>Subtotal Appropriation Adjustment</i>	<u>\$108,000</u>
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### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	\$0

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u>\$108,000</u>
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## **REQUEST FOR TECHNICAL CHANGE TO FY2001-2002 PROPOSED BUDGET**

Prepared By:	<u>Michael T. Scholzen</u>	Division:	<u>South Park Sanitation</u>
Fund Name:	<u>Enterprise - Dist BOS</u>	Section:	<u>South Park Sanitation - General</u>
Fund Number:	<u>55-514-001</u>		
Phone Number:	<u>521-1806</u>	Index No.(s):	<u>654103</u>

Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
7000	Special Departmental Expense	\$12,000
	To reimburse Environmental Health for HVOC remediation services.	
7691	Sewer Capacity Rights	\$150,000
	The original budgeted figure was an estimate.. This request is to adjust the budget to match the Subregional Wastewater System allocation of costs received from the City of Santa Rosa.	
9210	Advances	
	This is to record the principle payment to the County General Fund for the HVOC Loan (\$500,000) @ \$100,000 per year that began in FY 2000-01	\$100,000
	<i>Subtotal Appropriation Adjustment</i>	<u>\$262,000</u>

### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
9219	Advances - Clearing	\$100,000
	<i>Subtotal Revenue Adjustment</i>	<u>\$100,000</u>

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u>\$162,000</u>
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## REQUEST FOR TECHNICAL CHANGE TO 2001-2002 PROPOSED BUDGET

Prepared By: Michael T. Scholzen Division: South Park Sanitation  
Fund Name: Enterprise - Dist BOS Section: South Park San - 2000 Revenue Bonds  
Fund Number: 55-514-300  
Phone Number: 521-1806 Index No.(s): 654202

Department Head Approval: \_\_\_\_\_

A. **APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6640	Debt Issuance Costs	\$107
	The budgeted amount (\$5,000) was an estimate. Final accounting for issuance of the bonds resulted in a total annual expense for debt issuance of \$5,107.	
8625	Operating Transfer	550,000
	This records operating transfers to the South Park Construction Fund.	

*Subtotal Appropriation Adjustment* \$550,107

B. **REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
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*Subtotal Revenue Adjustment* \$0

C. **NET COST**

Amount of Net Cost Increase or (Decrease)	<u>\$550,107</u>
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## **REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET**

Prepared By: Michael T. Scholzen Division: San Zone - South Park  
Fund Name: SCWA Enterprise Section: San Zone - South Park Construction  
Fund Number: 55-514-200  
Phone Number: 521-1806 Index No.(s): 654301  
Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
9142	Capital Replacement Program - Collection Sys Repl-Dutton, West, WW (\$10,000) This item will be funded by budgetary retained earnings. - Collection Sys Repl-Burbank Ave. (\$618,200) Rebudget FY 00-01 appropriations not expended (\$350,330) and increase appropriations from budgetary retained earnings (\$267,870). - Collection Sys Repl-Corby Ave/Victoria Dr (-\$1,040,000) Project Delayed	(\$411,800)
	<i>Subtotal Appropriation Adjustment</i>	(\$411,800)

### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	Operating Transfer  This is to record an operating transfer from the 2000 Revenue Bond Fund.	\$550,000
	<i>Subtotal Revenue Adjustment</i>	\$550,000

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	(\$961,800)
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